



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 21, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

No transfers were issued today for A, B and C Banks.

Action			Days	Placement Date	Maturity Date	
Term Investment	#368	1/	3	09-24-2007	09-27-2007	2,025
Repo Maturity		2/	1	09-20-2007	09-21-2007	4,000
Repo Investment		2/	3	09-21-2007	09-24-2007	2,900

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.